STATEMENT OF ACCOUNT

JANUARY 1, 2007 TO MARCH 31, 2007 ACCOUNT NUMBER: GRD-W-1-00-A-WT-06 SUITE 500

8 CAPITOL ST

CHARLESTON WV 25301

ACCOUNT NAME: GRANDVIEW-DOOLIN PSD 00-A WATER REVENUE

COUNTY: WETZEL

BALANCE LAST STATEMENT 7,325.35

RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	14,400.00		3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		R
INTEREST EARNED ON INVESTMENT POOL	143.26		D
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
	0.00		Y
MISCELLANEOUS	0.00		2006
TOTAL RECEIPTS		14,543.26	_
			2007
TOTAL INCLUDING BALANCE FORWAR	D	21,868.61	

DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-12,367.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	-1,870.40	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-32.74	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV 7,598.47

ESCROWED INVESTMENTS 0.00

TRANSFERS TO OTHER ACCOUNTS

0

TOTAL 7,598.47

0.00

STATEMENT OF ACCOUNT

JANUARY 1, 2007 TO MARCH 31, 2007

TO MARCH 31, 2007 8 CAPITOL S

8 CAPITOL ST CHARLESTON WV 25301

SUITE 500

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F Y 2006

2007

ACCOUNT NUMBER: GRD-W-2-00-A-WT-06
ACCOUNT NAME: GRANDVIEW-DOOLIN PSD 00-A WATER RESERVE

COUNTY: WETZEL

0

BALANCE LAST STATEMENT 51.682.47

BALANCE LAST STATEMENT		51,682.47
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00 0.00 0.00 0.00	
MISCELLANEOUS TOTAL RECEIPTS	0.00	637.95
- TOTAL INCLUDING BALANCE FORWA	ARD	52,320.42
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS		-2,214.47
BALANCE THIS STATEMENT		50,105.95
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS	50,105.95 0.00	EO 10E 05
TOTAL		50,105.95

STATEMENT OF ACCOUNT

JANUARY 1, 2007 TO MARCH 31, 2007

SUITE 500

8 CAPITOL ST

CHARLESTON WV 25301 ACCOUNT NUMBER: GRD-W-1-00-B-WT-06 ACCOUNT NAME: GRANDVIEW-DOOLIN PSD 00-B WATER REVENUE

COUNTY: WETZEL

0

BALANCE LAST STATEMENT 9,593.28

		31 300 56	2007
TOTAL VECETALS		ZI, 191.ZO	2007
TOTAL RECEIPTS		21,797.28	
MISCELLANEOUS	0.00		2006
	0.00		Y
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INTEREST EARNED ON INVESTMENT POOL	197.28		D
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		R
DEPOSITS FROM TREASURER OR SHERIFF	21,600.00		3
RECEIPTS	0.1		

TOTAL INCLUDING BALANCE FORWARD 31,390.56

DISBURSEMENTS	
BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	-21,463.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	-49.36
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	

-21,512.36 -----

9,878.20 BALANCE THIS STATEMENT

THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV 9,878.20 ESCROWED INVESTMENTS 0.00 TOTAL

9,878.20

STATEMENT OF ACCOUNT

JANUARY 1, 2007 TO MARCH 31, 2007 ACCOUNT NUMBER: GRD-W-2-00-B-WT-06 SUITE 500

8 CAPITOL ST CHARLESTON WV 25301

86,959.16

ACCOUNT NAME: GRANDVIEW-DOOLIN PSD 00-B WATER RESERVE

COUNTY: WETZEL

0

BALANCE LAST STATEMENT 89,695.23

RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		R
INTEREST EARNED ON INVESTMENT POOL	1,107.16		D
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
	0.00		Y
MISCELLANEOUS	0.00		2006
TOTAL RECEIPTS		1,107.16	_
			2007
TOTAL INCLUDING BALANCE FORWARD)	90,802.39	

DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	-3,843.23	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		-3,843.23

BALANCE THIS	S STATEMENT	86,959.16

THE ABOVE BALANCE IS HELD AS FOLLOWS:	
CASH/IMB MONEY MARKET POOL INV	86,959.16
ESCROWED INVESTMENTS	0.00
TOTAL	

STATEMENT OF ACCOUNT

JANUARY 1, 2007 TO MARCH 31, 2007

SUITE 500

8 CAPITOL ST

0.00

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2007

ACCOUNT NUMBER: WTP-W-2-06-A-WT-06 CHARLESTON WV 25301

ACCOUNT NAME: WETZEL COUNTY PSD #1 06-A WATER RESERVE

COUNTY: WETZEL

BALANCE LAST STATEMENT		0.00
RECEIPTS		
	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.00	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		0.00
TOTAL INCLUDING BALANCE FORWARD		0.00
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
	0.00	
	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		0.00
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	0.00	
ESCROWED INVESTMENTS	0.00	
moma i		0 00

TOTAL

STATEMENT OF ACCOUNT

JANUARY 1, 2007 TO MARCH 31, 2007 ACCOUNT NUMBER: WTP-W-1-93-A-WT-06

TOTAL

0

SUITE 500

8 CAPITOL ST CHARLESTON WV 25301

8,570.00

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2007

ACCOUNT NAME: WETZEL COUNTY PSD #1 93-A WATER REVENUE

COUNTY: WETZEL

BALANCE LAST STATEMENT 5 319 64

BALANCE LAST STATEMENT		5,319.64
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	3,172.65	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	77.71	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS	0.00	
DISCOUNT EARNED ON RETIRED BONDS	() _ ()()	
TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		3,250.36
TOTAL INCLUDING BALANCE FORWARD		8,570.00
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		8,570.00
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	8,570.00	
ESCROWED INVESTMENTS	0.00	
Τ∩ΤλΙ		9 570 OO

STATEMENT OF ACCOUNT

JANUARY 1, 2007 TO MARCH 31, 2007

SUITE 500

8 CAPITOL ST CHARLESTON WV 25301

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2007

ACCOUNT NUMBER: WTP-W-2-93-A-WT-06

ACCOUNT NAME: WETZEL COUNTY PSD #1 93-A WATER RESERVE COUNTY: WETZEL

BALANCE LAST STATEMENT		12,802.84
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00 161.97 0.00 0.00	
MISCELLANEOUS TOTAL RECEIPTS	0.00	161.97
TOTAL INCLUDING BALANCE FORWA	 RD	12,964.81
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00
BALANCE THIS STATEMENT		12,964.81
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL	12,964.81	12,964.81

STATEMENT OF ACCOUNT

JANUARY 1, 2007 TO MARCH 31, 2007

8 CAPITOL ST ACCOUNT NUMBER: WTP-W-1-93-B-WT-06

CHARLESTON WV 25301

SUITE 500

3

ACCOUNT NAME: WETZEL COUNTY PSD #1 93-B WATER REVENUE

COUNTY: WETZEL

BALANCE LAST STATEMENT	462.51
RECEIPTS	
DEPOSITS FROM TREASURER OR SHERIFF	33.09
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00
INTEREST EARNED ON INVESTMENT POOL	5.95
INTEREST EARNED ON ESC INVESTMENTS	0.00

INTE D INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST 0 DISCOUNT EARNED ON MATURED ESC INVEST 0.00 Τ DISCOUNT EARNED ON RETIRED BONDS 0.00 R TRANSFERS FROM REVENUE/RESERVE ACCT 0.00 F TRANSFERS FROM OTHER ACCOUNTS 0.00 0.00 Υ

MISCELLANEOUS 0.00 2006 TOTAL RECEIPTS 39.04 2007

> TOTAL INCLUDING BALANCE FORWARD 501.55

DISBURSEMENTS BEARER BONDS MATURED AND PAID 0.00 COUPON INTEREST PAID 0.00 REGISTERED BONDS MATURED AND PAID 0.00 REGISTERED INTEREST PAID 0.00 ADMIN FEE TO REG BONDHOLDER 0.00 PREMIUM PAID ON CALLED BONDS 0.00 PAYING AGENT BANK SERVICE FEES 0.00 MBC SERVICE FEES 0.00 IMB SERVICE FEES 0.00 0.00

LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST 0.00 TRANSFERS TO REVENUE/RESERVE ACCT 0.00 TRANSFERS TO OTHER ACCOUNTS 0.00 REFUNDS TO ISSUER 0.00 MISCELLANEOUS 0.00

TOTAL DISBURSEMENTS

501.55 BALANCE THIS STATEMENT

THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV 501.55 ESCROWED INVESTMENTS 0.00

TOTAL 501.55

SUITE 500

219.73

STATEMENT OF ACCOUNT

TOTAL

0

JANUARY 1, 2007 TO MARCH 31, 2007

8 CAPITOL ST ACCOUNT NUMBER: WTP-W-2-93-B-WT-06

CHARLESTON WV 25301

ACCOUNT NAME: WETZEL COUNTY PSD #1 93-B WATER RESERVE

COUNTY: WETZEL

BALANCE LAST	STATEMENT	216.99

TOTAL INCLUDING BALANCE FORWARD		219.73	2007
TOTAL RECEIPTS		2.74	- 2007
MISCELLANEOUS	0.00		2006
	0.00		Y
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INTEREST EARNED ON INVESTMENT POOL	2.74		D
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		R
DEPOSITS FROM TREASURER OR SHERIFF	0.00		3
RECEIPTS			

D T ODLID ODMDNING		
DISBURSEMENTS	0.00	
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
	0.00	0 00
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		219.73
DALANCE IIIIS SIAIEMENI		219.75
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	219.73	
	223.70	
ESCROWED INVESTMENTS	0.00	

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST

CHARLESTON WV 25301

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2007

ACCOUNT NUMBER: NEM-U-1-77-1-WT-12
ACCOUNT NAME: NEW MARTINSVILLE 77-1 W&S REF REVENUE

COUNTY: WETZEL

STATEMENT OF ACCOUNT

JANUARY 1, 2007 TO MARCH 31, 2007

BALANCE LAST STATEMENT 671.09

	671.09	
0 00		
0.00		
0.00	0 50	
	8.52	
	679.61	
	679.61	
0.00	679.61	
	679.61	
0.00	679.61	
0.00	679.61	
0.00 0.00 0.00	679.61	
0.00 0.00 0.00 0.00	679.61	
0.00 0.00 0.00 0.00 0.00	679.61	
0.00 0.00 0.00 0.00 0.00	679.61	
	0.00 0.00 8.52 0.00 0.00 0.00 0.00 0.00 0.00	0.00 8.52 0.00 0.00 0.00 0.00 0.00 0.00

LEGAL ADVERTISEMENTS

PREMIUM PAID ON MATURED ESC INVEST

TRANSFERS TO REVENUE/RESERVE ACCT

TRANSFERS TO OTHER ACCOUNTS

REFUNDS TO ISSUER

MISCELLANEOUS

TOTAL DISBURSEMENTS

0.00

0.00

BALANCE THIS STATEMENT 679.61

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV 679.61
ESCROWED INVESTMENTS 0.00

TOTAL 679.61

SUITE 500

3

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2007

STATEMENT OF ACCOUNT

JANUARY 1, 2007 TO MARCH 31, 2007

8 CAPITOL ST CHARLESTON WV 25301 ACCOUNT NUMBER: NEM-U-1-97-A-WT-12

ACCOUNT NAME: NEW MARTINSVILLE 97-A WATER & SEWER REV

COUNTY: WETZEL

	BALANCE LAST	STATEMENT	10,	,051.50)
--	--------------	-----------	-----	---------	---

		10,001.00
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	5,299.77	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOI	L 134.19	
INTEREST EARNED ON ESC INVESTMENTS		
INCOME EARNED ON LOANED ESC INVEST	Γ 0.00	
DISCOUNT EARNED ON MATURED ESC INV	VEST 0.00	
DISCOUNT EARNED ON RETIRED BONDS		
TRANSFERS FROM REVENUE/RESERVE ACC	CT 0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
MOMAL DECETEMA		5,433.96
TOTAL RECEIPTS		3, 133.30
TOTAL RECEIPTS TOTAL INCLUDING BALANCE		15,485.46
TOTAL INCLUDING BALANCE	FORWARD	
TOTAL INCLUDING BALANCE DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID	0.00 0.00	
TOTAL INCLUDING BALANCE DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID	0.00 0.00	
TOTAL INCLUDING BALANCE DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID	0.00 0.00	
TOTAL INCLUDING BALANCE DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER	0.00 0.00	
TOTAL INCLUDING BALANCE DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS	0.00 0.00 0.00 -4,812.50 0.00 -487.27 0.00	
TOTAL INCLUDING BALANCE DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES	0.00 0.00 0.00 -4,812.50 0.00 -487.27 0.00 0.00	
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES	0.00 0.00 0.00 -4,812.50 0.00 -487.27 0.00 0.00 -12.19	
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES	0.00 0.00 0.00 -4,812.50 0.00 -487.27 0.00 0.00 -12.19 0.00	
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES	0.00 0.00 0.00 -4,812.50 0.00 -487.27 0.00 0.00 -12.19 0.00 0.00	

REFUNDS TO ISSUER 0.00 MISCELLANEOUS 0.00 TOTAL DISBURSEMENTS -5,311.96

> BALANCE THIS STATEMENT 10,173.50

0.00

0.00

THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV 10,173.50 ESCROWED INVESTMENTS 0.00

TRANSFERS TO REVENUE/RESERVE ACCT

TRANSFERS TO OTHER ACCOUNTS

TOTAL 10,173.50

SUITE 500

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2007

STATEMENT OF ACCOUNT

JANUARY 1, 2007 TO MARCH 31, 2007

8 CAPITOL ST CHARLESTON WV 25301 ACCOUNT NUMBER: NEM-U-2-97-A-WT-12

ACCOUNT NAME: NEW MARTINSVILLE 97-A WATER & SEWER RES

COUNTY: WETZEL

MISCELLANEOUS

0

BALANCE LAST	STATEMENT	22	,864.	.08	3

BALANCE LAST STATEMENT		22 , 864.08	
222222			
RECEIPTS	0 00		
DEPOSITS FROM TREASURER OR SHERIFF	0.00		
DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL	0.00		
INTEREST EARNED ON ESC INVESTMENTS			
INCOME EARNED ON LOANED ESC INVEST			
DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00		
THE THE PROPERTY OF THE PROPER	0.00		
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		290.34	
TOTAL INCLIDING DALANCE FORMADD		23,154.42	
TOTAL INCLUDING BALANCE FORWARD		23,134.42	
TOTAL INCLUDING BALANCE FORWARD		23,134.42	
DICDIDCEMENTO		23,134.42	
DISBURSEMENTS BEARER BONDS MATURED AND PAID	0.00	23,134.42	
DISBURSEMENTS BEARER BONDS MATURED AND PAID	0.00	23,134.42	
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID	0.00 0.00 0.00	23,134.42	
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID	0.00 0.00 0.00 0.00	23,134.42	
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER	0.00 0.00 0.00 0.00 0.00	23,134.42	
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS	0.00 0.00 0.00 0.00 0.00	23,134.42	
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES	0.00 0.00 0.00 0.00 0.00 0.00	23,134.42	
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES	0.00 0.00 0.00 0.00 0.00 0.00	23,134.42	
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES	0.00 0.00 0.00 0.00 0.00 0.00 0.00	23,134.42	
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	23,134.42	
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	23,134.42	
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	23,134.42	
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	23,134.42	

0.00 TOTAL DISBURSEMENTS 23,154.42 BALANCE THIS STATEMENT

0.00

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV 23,154.42 ESCROWED INVESTMENTS 0.00

23,154.42 TOTAL

STATEMENT OF ACCOUNT

TOTAL

0

JANUARY 1, 2007 TO MARCH 31, 2007 ACCOUNT NUMBER: NEM-U-1-97-B-WT-12

SUITE 500 8 CAPITOL ST

CHARLESTON WV 25301

69,098.38

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ACCOUNT NAME: NEW MARTINSVILLE 97-B WATER & SEWER REV

COUNTY: WETZEL

BALANCE I	LAST	STATEMENT	68,	, 278	.30)
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BALANCE LAST STATEMENT		68,278.30
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	44,210.52	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	921.77	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS	0.00 0.00 0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		45,132.29
- TOTAL INCLUDING BALANCE FORWA	 .RD	113,410.59
		,,
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-44,210.53	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-101.68	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		-44,312.21
BALANCE THIS STATEMENT		69,098.38
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	69,098.38	
ESCROWED INVESTMENTS	0.00	
	0.00	

SUITE 500

211,548.34

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STATEMENT OF ACCOUNT

TOTAL

0

JANUARY 1, 2007 TO MARCH 31, 2007

TO MARCH 31, 2007 8 CAPITOL ST NEM-U-2-97-B-WT-12 CHARLESTON WV 25301

ACCOUNT NUMBER: NEM-U-2-97-B-WT-12
ACCOUNT NAME: NEW MARTINSVILLE 97-B WATER & SEWER RES

COUNTY: WETZEL

BALANCE LAST	STATEMENT	208,895.65

BALANCE LAST STATEMENT		208,895.65
RECEIPTS		
	0.00	
DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	2,652.69	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
	0.00	
THEN THE	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	0.00	2,652.69
TOTAL INCLUDING BALANCE FORWAR	D	211,548.34
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0.00	0.00
BALANCE THIS STATEMENT		211,548.34
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	211,548.34	
ESCROWED INVESTMENTS	0.00	

SUITE 500

0.00

0.00

STATEMENT OF ACCOUNT

JANUARY 1, 2007 TO MARCH 31, 2007 ACCOUNT NUMBER: NEM-U-1-97-C-WT-12 8 CAPITOL ST CHARLESTON WV 25301

ACCOUNT NAME: NEW MARTINSVILLE 97-C WATER & SEWER REV

COUNTY: WETZEL

0

BALANCE LAST STATEMENT		0.00	
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		R
INTEREST EARNED ON INVESTMENT POOL	0.00		D
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
	0.00		Y
MISCELLANEOUS	0.00		2006
TOTAL RECEIPTS		0.00	_
			2007
TOTAL INCLUDING BALANCE FORWARD		0.00	

DISBURSEMENTS	
BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	

0.00	BALANCE THIS STATEMENT						
	FOITOWG.	77.0	ח ושם	TC	DATAMOD	7 D O 17 E	r.

THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV 0.00 ESCROWED INVESTMENTS 0.00 TOTAL

SUITE 500

0.00

8 CAPITOL ST

STATEMENT OF ACCOUNT

JANUARY 1, 2007 TO MARCH 31, 2007

CHARLESTON WV 25301 ACCOUNT NUMBER: NEM-U-2-97-C-WT-12

ACCOUNT NAME: NEW MARTINSVILLE 97-C WATER & SEWER RES

COUNTY: WETZEL

MISCELLANEOUS

0

BALANCE LAST STATEMENT		0.00	
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		R
INTEREST EARNED ON INVESTMENT POOL	0.00		D
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
	0.00		Y
MISCELLANEOUS	0.00		2006
TOTAL RECEIPTS		0.00	_
			2007
TOTAL INCLUDING BALANCE FORWARD		0.00	

DISBURSEMENTS	
BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00

BALANCE THIS	STATEMENT	0.00

0.00

THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV 0.00 ESCROWED INVESTMENTS 0.00 TOTAL

TOTAL DISBURSEMENTS

0.00

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8 CAPITOL ST CHARLESTON WV 25301

ACCOUNT NUMBER: PAC-S-1-04-A-WT-12 ACCOUNT NAME: PADEN CITY 04-A SEWER REVENUE

JANUARY 1, 2007 TO MARCH 31, 2007

COUNTY: WETZEL

0

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT 6,275.87

BALANCE LAST STATEMENT		6,275.87
DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST	2,858.16 0.00 79.45 0.00 0.00 0.00 0.00 0.00 0.00 0.00	2,937.61
TOTAL INCLUDING BALANCE FORWARD		9,213.48
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00
BALANCE THIS STATEMENT		9,213.48
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL	9,213.48	9,213.48

MUNICIPAL BOND COMMISSION SUITE 500 8 CAPITOL ST

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JANUARY 1, 2007 TO MARCH 31, 2007

ACCOUNT NUMBER: PAC-S-2-04-A-WT-12

ACCOUNT NAME: PADEN CITY 04-A SEWER RESERVE

8 CAPITOL ST

CHARLESTON WV 25301

COUNTY: WETZEL

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT		3,721.28
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	285.82	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
	47.23	
	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00 0.00 0.00 0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	222 25
TOTAL RECEIPTS		333.05
TOTAL INCLUDING BALANCE FORWARD		4,054.33
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		4,054.33
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	4,054.33	
ESCROWED INVESTMENTS	0 00	

0.00

4,054.33

ESCROWED INVESTMENTS

TOTAL

WEST VIRGINIA

MUNICIPAL BOND COMMISSION

SUITE 500

0.00

8 CAPITOL ST CHARLESTON WV 25301

ACCOUNT NUMBER: PAC-S-1-87-A-WT-12 ACCOUNT NAME: PADEN CITY 87-A SEWER REVENUE

JANUARY 1, 2007 TO MARCH 31, 2007

COUNTY: WETZEL

0

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT 20,571.12

RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	7,862.00		3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		R
INTEREST EARNED ON INVESTMENT POOL	260.54		D
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
	0.00		Y
MISCELLANEOUS	0.00		2006
TOTAL RECEIPTS		8,122.54	-
TOTAL INCLUDING BALANCE FORWARD		28,693.66	2007
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		

0.00
0.00
0.00
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0.00
0.00
0.00
0.00
0.00
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0.00

BALANCE THIS	STATEMENT	28,693.66

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV 28,693.66 ESCROWED INVESTMENTS 0.00

28,693.66 TOTAL

CHARLESTON WV 25301

48,195.26

SUITE 500 8 CAPITOL ST

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2007

ACCOUNT NUMBER: PAC-S-2-87-A-WT-12 ACCOUNT NAME: PADEN CITY 87-A SEWER RESERVE

JANUARY 1, 2007 TO MARCH 31, 2007

THE ABOVE BALANCE IS HELD AS FOLLOWS:

ESCROWED INVESTMENTS

TOTAL

COUNTY: WETZEL

STATEMENT OF ACCOUNT

RALANCE LAST STATEMENT 47 589 96

BALANCE LAST STATEMENT		47,589.96
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	605.30	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST		
	0.00	
	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		605.30
TOTAL INCLUDING BALANCE FORWARD		48,195.26
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		48,195.26

0.00

CASH/IMB MONEY MARKET POOL INV 48,195.26

WEST VIRGINIA

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST

CHARLESTON WV 25301

3,436.12

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2007

ACCOUNT NUMBER: PAC-S-1-87-B-WT-12 ACCOUNT NAME: PADEN CITY 87-B SEWER REVENUE

JANUARY 1, 2007 TO MARCH 31, 2007

COUNTY: WETZEL

STATEMENT OF ACCOUNT

TOTAL

BALANCE LAST STATEMENT		2,822.34
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF	578.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
	35.78	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00 0.00 0.00 0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
MT OODLI ANDOUG	0.00	
MISCELLANEOUS	0.00	612 70
TOTAL RECEIPTS		613.78
TOTAL INCLUDING BALANCE FORWAR		3,436.12
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSPERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		3,436.12
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	3,436.12	
ESCROWED INVESTMENTS	0.00	
	J • J J	2 426 10

CHARLESTON WV 25301

SUITE 500 8 CAPITOL ST

3,850.50

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ACCOUNT NUMBER: PAC-S-2-87-B-WT-12 ACCOUNT NAME: PADEN CITY 87-B SEWER RESERVE

JANUARY 1, 2007 TO MARCH 31, 2007

TOTAL

0

COUNTY: WETZEL

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT		3,802.22
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	48.28	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		48.28
TOTAL INCLUDING BALANCE FORWARD	,	3,850.50
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
FRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	0.00
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		3,850.50
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	3,850.50	
ESCROWED INVESTMENTS	0.00	

WEST VIRGINIA

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST

CHARLESTON WV 25301

80.40

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ACCOUNT NUMBER: PAC-W-1-M2-X-WT-12 ACCOUNT NAME: PADEN CITY 54 & 60 WATER REVENUE

COUNTY: WETZEL

STATEMENT OF ACCOUNT

TOTAL

0

JANUARY 1, 2007 TO MARCH 31, 2007

BALANCE	LAST	STATEMENT	7	9.	. 3	9

BALANCE LAST STATEMENT		79.39
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	1.01	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		1.01
TOTAL INCLUDING BALANCE FORWARD		80.40
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		80.40
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	80.40	
ESCROWED INVESTMENTS	0.00	
mo ma 7		0.0 4.0

WEST VIRGINIA

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST

CHARLESTON WV 25301

36,661.49

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2007

ACCOUNT NUMBER: PAC-W-2-01-A-WT-12 ACCOUNT NAME: PADEN CITY 01-A WATER RESERVE

JANUARY 1, 2007 TO MARCH 31, 2007

COUNTY: WETZEL

STATEMENT OF ACCOUNT

TOTAL

BALANCE LAST STATEMENT		33,669.13
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00 436.06 0.00 0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		2,992.36
TOTAL INCLUDING BALANCE FORWAR	 RD	36,661.49
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		36,661.49
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS	36,661.49 0.00	
		0.6.664.40

SUITE 500

CHARLESTON WV 25301

8 CAPITOL ST

ACCOUNT NUMBER: PAC-W-2-82-X-WT-12 ACCOUNT NAME: PADEN CITY 82 WATER RESERVE

JANUARY 1, 2007 TO MARCH 31, 2007

COUNTY: WETZEL

0

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT 22.382.69

DALANCE LASI STATEMENT		22,302.09	
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		R
INTEREST EARNED ON INVESTMENT POOL	279.59		D
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
	0.00		Y
MISCELLANEOUS	0.00		2006
TOTAL RECEIPTS		279.59	-
TOTAL INCLUDING BALANCE FORWARD		22,662.28	2007
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		

DISBURSEMENTS	
BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	-1,209.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	

-1,209.00BALANCE THIS STATEMENT 21,453.28

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV 21,453.28 ESCROWED INVESTMENTS 0.00 TOTAL

21,453.28